

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

Final Report

1. DATE OF REPORT <u>February 9, 2011</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Valerie Epstein</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Valerie Epstein for Chancellor Committee</u>		3. ELECTION DATE <u>August 5, 2010</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>1200 Market St.</u>		City <u>Chattanooga</u>	State <u>TN</u>
		Zip Code <u>37402</u>	Phone <u>423-756-7771</u>
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route <u>1706 Carroll Lane</u>		City <u>Chattanooga</u>	State <u>TN</u>
		Zip Code <u>37405</u>	Phone <u>423-756-7771</u>
5. OFFICE SOUGHT (include district number, if applicable) <u>Hamilton County Chancellor</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Carl Henderson</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input checked="" type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>October 1, 2010</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>December 31, 2010</u>	
9. (Check one)			
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)			
b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>[Signature]</u> signature of candidate		<u>2/11/11</u> date	
<u>[Signature]</u> signature of political treasurer		<u>2/10/2011</u> date	
11. WITNESS SIGNATURE <u>[Signature]</u> signature of witness		<u>2/10/11</u> date	
<u>[Signature]</u> signature of witness		<u>2/10/2011</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>1,598.85</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>1,331.25</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>2,930.10</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>—</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>—</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>—</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) _____	14. REPORT COVERING THE PERIOD FROM: _____ TO: _____	
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ 281.25

b. Itemized Contributions (over \$100 from each source this period) \$ 1,050.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ _____

16. LOANS RECEIVED THIS REPORTING PERIOD \$ —

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ —

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 1,331.25

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ —

b. Itemized Expenditures (Over \$100 each payee this period) \$ 930.10

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 930.10

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 2,000.00

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 2,930.10

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ —

b. Itemized in-kind contributions (over \$100 from each source this period) \$ —

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ —

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ —

b. Itemized Obligations Outstanding (Over \$100 each) \$ —

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ —



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Valerie Epstein				2. REPORT COVERING THE PERIOD FROM: 10/1/10 TO: 12/31/10	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$ -	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Fern		Middle Name		Contribution Received For:	
Last Name/Organization Name Shire				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 2915 Brady Place				Amount of Contribution \$ 100.00	
City Chattanooga	State TN	Zip Code 37415		Date of Contribution 7/28/10	Aggregate This Election \$ 100.00
Occupation					
Employer					
First Name Barbara		Middle Name		Contribution Received For:	
Last Name/Organization Name Knowles				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 6405 Millstream Rd.				Amount of Contribution \$ 200.00	
City Harrison	State TN	Zip Code 37341		Date of Contribution 7/30/10	Aggregate This Election \$ 200.00
Occupation					
Employer					
First Name Thomas		Middle Name		Contribution Received For:	
Last Name/Organization Name Ray				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 3112 Olde Towne Lane				Amount of Contribution \$ 250.00	
City Chattanooga	State TN	Zip Code 37415		Date of Contribution 7/30/10	Aggregate This Election \$ 250.00
Occupation					
Employer					
First Name Sharon		Middle Name		Contribution Received For:	
Last Name/Organization Name Mills				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address 1 Union Square, Suite 604				Amount of Contribution \$ 500.00	
City Chattanooga	State TN	Zip Code 37402		Date of Contribution 8/11/10	Aggregate This Election \$ 500.00
Occupation					
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$ 1,050.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Valerie Epstein</i>		2. REPORT COVERING THE PERIOD FROM: <i>10/1/10</i> TO: <i>12/31/10</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount \$ -
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WUTC</i>		<i>Donation</i>	<i>\$250</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>WTCI</i>		<i>Donation</i>	<i>\$250</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Hennans</i>		<i>Meals & Entertainment</i>	<i>430.10</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<i>\$930.10</i>



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">Valerie Epstein</div>						2. REPORT COVERING THE PERIOD FROM: <div style="font-size: 1.2em; font-family: cursive;">01/10</div> TO: <div style="font-size: 1.2em; font-family: cursive;">12/31/10</div>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name <div style="font-size: 1.2em; font-family: cursive;">Valerie</div>		Middle Name		Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">\$2,000</div>		Loans Received <div style="font-size: 1.2em; font-family: cursive;">-</div>	
Last Name/Organization Name <div style="font-size: 1.2em; font-family: cursive;">Epstein</div>		Loan Payments <div style="font-size: 1.2em; font-family: cursive;">\$2,000</div>		Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">—</div>			
Address <div style="font-size: 1.2em; font-family: cursive;">420 Frazier Avenue</div>				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <div style="font-size: 1.2em; font-family: cursive;">7/16/10</div>	
City <div style="font-size: 1.2em; font-family: cursive;">Chattanooga</div>		State <div style="font-size: 1.2em; font-family: cursive;">TN</div>		Zip Code <div style="font-size: 1.2em; font-family: cursive;">37405</div>			
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code				Zip Code			
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code				Zip Code			
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code				Zip Code			
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
Zip Code				Zip Code			
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)							
(Total loans received should also be shown in item 16, on summary page.)				Outstanding Loan Balance (Beginning of Period)		Loans Received	
(Total loan payments should also be shown in item 20, on summary page.)				Loan Payments		Outstanding Loan Balance (End of Period)	
(Total outstanding loan balance should also be shown in item 12.e, on front page.)							

